

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-02061A



OAK CREEK UTILITY CORPORATION – SEWER
771 SKIPJACK DR.
HENDERSON, NV 89015

RECEIVED

MAR 2 1 2008

AZ CORP COMM
Director utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN05	07
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3-24-08

COMPANY INFORMATION

Company Name (Business Name) <u>OAK CREEK UTILITY CORPORATION</u>		
Mailing Address <u>771 SKIPJACK DR.</u>		
<u>HENDERSON</u>	<u>NV</u>	<u>89015</u>
(City)	(State)	(Zip)
<u>702-568-1321</u>		<u>702-306-3851</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>OAKCREEKAZ@GMAIL.COM</u>		
Local Office Mailing Address _____		
(Street)		
_____	_____	_____
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>FIRST NATIONAL MANAGEMENT, INC.</u>		
(Name)		(Title)
<u>P.O. BOX 1020</u>	<u>APACHE JUNCTION</u>	<u>AZ</u>
(Street)	(City)	(State)
<u>85217</u>		
(Zip)		
<u>480-677-6080</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>S O.S. WATER & WASTEWATER - RANDY SOSIN</u>		
(Name)		
<u>P.O. BOX 1796</u>	<u>SEDONA</u>	<u>AZ</u>
(Street)	(City)	(State)
<u>86336</u>		
(Zip)		
<u>928-282-8528</u>	<u>928-282-1776</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Address <u>SOS@ESEDONA.NET</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: DIXIE R. POTTER

(Name)

771 SKIPJACK DR.

(Street)

HENDERSON

(City)

NV

(State)

89015

(Zip)

702-568-1321

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: DICK SALLQUIST

(Name)

4500 LAKESHORE DR. STE 339

(Street)

TEMPE

(City)

AZ

(State)

85282

(Zip)

480-839-5202

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME**OAK CREEK UTILITY CORPORATION****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	10,000		10,000
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force	9,305	5,578	3,727
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,610	965	645
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	353	222	131
380	Treatment and Disposal Equip.	32,416	22,422	9,994
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	53,684	29,187	24,497

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME OAK CREEK UTILITY CORPORATION

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	10,000		
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force	9,305	2.00%	186
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,610	2.00%	32
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	353	3.33%	12
380	Treatment and Disposal Equip.	32,416	12.50%/5.00%	2,143
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	53,684		2,373

This amount goes on Comparative Statement of Income and Expense Acct. 403

**ULLMANN
& COMPANY P.C.**
Certified Public Accountants

To The Board of Directors of
The Sewer Division of Oak Creek Utility Corporation
Henderson, Nevada

We have compiled the balance sheet of The Sewer Division of Oak Creek Utility Corporation as of December 31, 2007 and 2006, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S corporation. In lieu of corporation income taxes, the shareholders of an S corporation are taxed on their proportionate share of the Company's taxable income. Therefore, no provision or liability for federal income taxes has been included in these financial statements.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

February 15, 2008

COMPANY NAME**OAK CREEK UTILITY CORPORATION****BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,263	\$ 761
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	563	709
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	5,262	2,702
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,088	\$ 4,172
	FIXED ASSETS		
101	Utility Plant in Service	53,684	53,684
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	26,814	29,187
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 26,870	\$ 24,497
	TOTAL ASSETS	\$ 33,958	\$ 28,669

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME OAK CREEK UTILITY CORPORATION

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 110	\$ 1,301
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	381	468
236	Accrued Taxes	89	97
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	44,904	0
	TOTAL CURRENT LIABILITIES	\$ 45,484	\$ 1,866
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ -	\$ -
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 45,484	\$ 1,866
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 814	\$ 836
211	Other Paid in Capital	1,036	47,067
215	Retained Earnings	(13,376)	(21,100)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (11,526)	\$ 26,803
	TOTAL LIABILITIES AND CAPITAL	\$ 33,958	\$ 28,669

COMPANY NAME

OAK CREEK UTILITY CORPORATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ -	\$ -
522	Measured Revenues	8,436	8,643
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 8,436	\$ 8,643
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	279	272
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	397	899
731	Contractual Services - Professional	741	1,227
735	Contractual Services - Testing		
736	Contractual Services - Other	2,264	3,902
740	Rents		
750	Transportation Expense	156	735
755	Insurance Expense		
765	Regulatory Commission Expense	2,631	2,702
775	Miscellaneous Expense	963	1,597
403	Depreciation Expense	2,373	2,373
408	Taxes Other Than Income		
408.11	Property Taxes	220	236
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 10,024	\$ 13,943
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	3	7
	TOTAL OTHER INCOME/EXP	\$ (3)	\$ (7)
	NET INCOME/(LOSS)	\$ (1,591)	\$ (5,307)

COMPANY NAME	OAK CREEK UTILITY CORPORATION
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME <u>OCUC</u>	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	GRAVITY SEWER TO 10,000 gal. septic tank, effluent to lift station and pump to leach field
DESIGN CAPACITY OF PLANT (Gallons Per Day)	9,000/day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Indian Springs Terrace Sub Division, Oak Creek Sedona, AZ.	2	15 HP	100 gpm	5,000 gal.

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,500'
6-inch		

MANHOLES

Type	Quantity
Standard	16
Drop	

CLEANOUTS

Quantity
4

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	OCUC
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8	Vitrified clay	2,500
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	ABS	4,500'
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	10,000 gal. Septic tank 5,000 gal Wet well 10,000 Sq. Ft. Leach Field, 2-15 HP pumps
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NA
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NA
STRUCTURES (Buildings, Fences, Etc.)	NA
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Oak Creek Utility Corp.		
Name of System:	Wastewater Inventory Number (if applicable):		

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	29		1,000 gpd
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	leach field
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit Number	1
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME OAK CREEK UTILITY CORPORATION YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0 (S-CORPORATION)
Estimated or Actual Federal Tax Liability 0 (S-CORPORATION)

State Taxable Income Reported 0 (S-CORPORATION)
Estimated or Actual State Tax Liability 0 (S-CORPORATION)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Dixie R. Potter
SIGNATURE

03-11-08
DATE

Dixie R. Potter
PRINTED NAME

President
TITLE

COMPANY NAME OAK CREEK UTILITY CORPORATION YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 609

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

RECEIVED

MAR 21 2008

AZ CORP COMM
Director Utilities

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) COCONINO
NAME (OWNER OR OFFICIAL) TITLE DIXIE R. POTTER, PRESIDENT
COMPANY NAME OAK CREEK UTILITY CORPORATION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

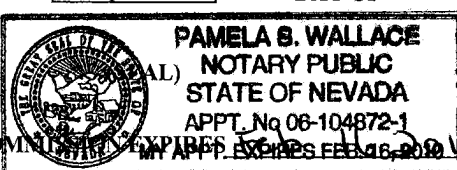

SIGNATURE OF OWNER OR OFFICIAL
702-568-1321
TELEPHONE NUMBER

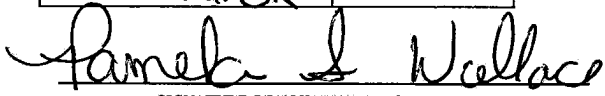
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF

COUNTY NAME	<u>Clark</u>
MONTH	<u>March</u> .2010




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES FEB 16, 2010

RECEIVED

MAR 21 2008

42 CORP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
COCONINO
NAME (OWNER OR OFFICIAL) TITLE
DIXIE R. POTTER, PRESIDENT
COMPANY NAME
OAK CREEK UTILITY CORPORATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 9,229

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 586
IN SALES TAXES BILLED, OR COLLECTED)

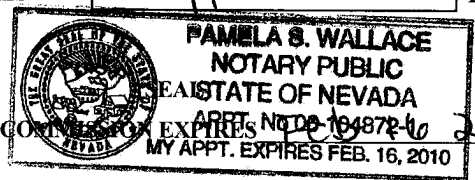
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Dixie R. Potter
SIGNATURE OF OWNER OR OFFICIAL
702-568-1321
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF



COUNTY NAME	Clark
MONTH	March, 2010
<i>Pamela S. Wallace</i> SIGNATURE OF NOTARY PUBLIC	

MY COMMISSION EXPIRES FEB. 16, 2010

RECEIVED

MAR 21 2008

AZ CORP COMM
Director Utilities

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCONINO	
NAME (OWNER OR OFFICIAL)	DIXIE R. POTTER	TITLE PRESIDENT
COMPANY NAME	OAK CREEK UTILITY CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 9,229

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 586

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Dixie R. Potter
SIGNATURE OF OWNER OR OFFICIAL
702-568-1321
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

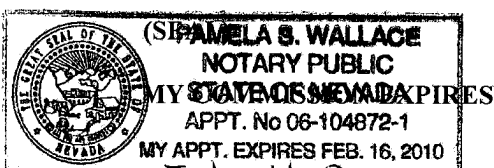
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th

DAY OF

NOTARY PUBLIC NAME	Pamela S. Wallace	
COUNTY NAME	Clark	
MONTH	March	2010



X Pamela S. Wallace
SIGNATURE OF NOTARY PUBLIC

WELLS
FARGO

Check Images

Statement period: Mar 01-Mar 31, 2007
Account number: 081-9663253
Image page: 3 of 3

OAK CREEK UTILITY CORPORATION PO BOX 1135 APACHE JUNCTION, AZ 85117-1035 (480) 577-4000		WELLS FARGO BANK ARIZONA, NA IN ARIZONA	2694
5277462		3/16/2007	
PAY TO THE ORDER OF Boony Lynn		\$ 297.41	
Two Hundred Ninety-Seven and 41/100		DOLLARS	
Boony Lynn Coconino County Treasurer 310 E Cherry Ave Flagstaff, AZ 86001-4677		TWO SIGNATURES REQUIRED OVER 600.00	
Judy A. Lopez			
⑈002694⑈ ⑆122105278⑈0819163253⑈			

DOCONINO COUNTY TREASURER 310 E CHERRY AVE FLAGSTAFF, AZ 86001-4677 (480) 577-4000		2694
5277462		
PAY TO THE ORDER OF Boony Lynn		\$ 297.41
Two Hundred Ninety-Seven and 41/100		DOLLARS
Boony Lynn Coconino County Treasurer 310 E Cherry Ave Flagstaff, AZ 86001-4677		TWO SIGNATURES REQUIRED OVER 600.00
Judy A. Lopez		
⑈002694⑈ ⑆122105278⑈0819163253⑈		

REF#4230434041 CK# 2694 297.41

OAK CREEK UTILITY CORPORATION PO BOX 1135 APACHE JUNCTION, AZ 85117-1035 (480) 577-4000		WELLS FARGO BANK ARIZONA, NA IN ARIZONA	2694
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REF#4230434041 CK# 2694 297.41

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Judy A. Lopez		
⑈002694⑈ ⑆122105278⑈0819163253⑈		

Check Images
Statement period: Mar 01-Mar 31, 2007
Account number: 081-9663253
Image page: 3 of 3

WELLS
FARGO